

GENERAL FUND SUMMARY

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Proposed FY 2010-11	Change
Revenues					
General Property Taxes	\$ 119,243,269	\$ 120,371,712	\$ 122,433,527	\$ 127,704,601	6.1%
Other Local Taxes	33,586,183	40,586,140	37,000,917	40,665,144	0.2%
State-Shared Revenues	19,641,667	18,712,384	18,839,220	18,798,369	0.5%
Licenses and Permits	8,314,681	6,193,376	5,866,909	5,745,401	-7.2%
Investment/Rental Income	1,521,359	2,415,889	831,267	781,702	-67.6%
Charges for Current Services	9,866,232	7,999,989	8,456,844	8,671,352	8.4%
Intragovernmental Services	2,391,723	2,892,533	2,385,340	2,308,051	-20.2%
Other Revenues	2,649,159	734,700	16,710,091	954,696	29.9%
Transfer from Other Funds	1,165,411	7,020,466	576,076	380,666	-94.6%
Approp From Fund Balance	3,385,638	-	6,207,174	-	0.0%
Total Revenues	\$ 201,765,322	\$ 206,927,189	\$ 219,307,365	\$ 206,009,982	-0.4%
Appropriations					
Personal Services	\$ 104,315,542	\$ 122,849,817	\$ 121,679,164	\$ 126,482,973	3.0%
Operating	54,685,415	40,106,531	41,407,255	34,975,981	-12.8%
Capital Outlay	340,303	108,600	103,719	139,539	28.5%
Debt Service	22,078,912	24,226,004	40,024,160	25,597,723	5.7%
Other	-	180,716	15,547	63,602	-64.8%
Transfers to Other Funds	20,345,150	19,455,521	16,077,520	18,750,164	-3.6%
Total Appropriations	\$ 201,765,322	\$ 206,927,189	\$ 219,307,365	\$ 206,009,982	-0.4%
Appropriations by Function					
Governance	\$ 9,158,512	\$ 9,990,374	\$ 10,511,910	9,766,549	-2.2%
Public Protection	70,598,176	72,416,332	72,957,756	\$ 75,720,872	4.6%
Community Service/Development	60,101,238	55,521,726	57,410,545	\$ 57,211,533	3.0%
Administrative and Support Services	31,053,119	30,740,800	31,814,988	\$ 30,173,365	-1.8%
Non-assigned	\$ 30,854,278	\$ 38,257,957	\$ 46,612,166	\$ 33,137,663	-13.4%
Total Appropriations	\$ 201,765,322	\$ 206,927,189	\$ 219,307,365	\$ 206,009,982	-0.4%

The General Fund is the major operating fund of the City. It is used to account for all financial resources not accounted for in another fund.

Revenues in the general fund fall into two categories:

- **Discretionary** – Revenues that are not derived from or dependent upon direct activity from a single department. Examples include property tax and state shared revenues.
- **Program** – Those revenues that are derived from or dependent upon direct activity from a single department. Examples include user fees, building inspection permits, or grants for a specific activity.

General Fund – Discretionary Revenues

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Proposed FY 2010-11	Change
General Property Taxes					
Current Levy	\$ 117,920,674	\$ 118,192,485	\$ 120,706,323	\$ 125,793,119	6.4%
Prior Years Levy	934,691	1,829,227	1,383,471	1,538,049	-15.9%
Interest & Penalties	387,903	350,000	343,733	373,433	6.7%
Subtotal	\$ 119,243,268	\$ 120,371,712	\$ 122,433,527	\$ 127,704,601	6.1%
Other Local Taxes					
Local Option Sales Tax	\$ 31,748,159	\$ 37,676,242	\$ 36,021,372	\$ 38,892,429	3.2%
Rental Car Gross Receipts	218,527	215,000	212,112	222,715	3.6%
Hotel/Motel Occupancy Tax	1,634,376	1,694,898	1,500,000	1,550,000	-8.5%
Subtotal	\$ 33,601,062	\$ 39,586,140	\$ 37,733,484	\$ 40,665,144	2.7%
Licenses					
Business & Professional Licenses	\$ 2,868,405	\$ 2,750,000	\$ 2,750,000	\$ 2,600,000	-5.5%
Subtotal	\$ 2,868,405	\$ 2,750,000	\$ 2,750,000	\$ 2,600,000	-5.5%
Intergovernmental Revenues					
Utility Franchise Tax	\$ 12,405,285	\$ 12,627,250	\$ 12,762,305	\$ 12,828,685	1.6%
Gasoline Tax (Powell Bill)	6,120,187	4,955,025	5,520,097	5,414,101	9.3%
Beer & Wine Tax	999,201	1,013,109	334,325	341,012	-66.3%
Alcoholic Beverage Control	116,993	117,000	127,600	119,678	2.3%
Subtotal	\$ 19,641,666	\$ 18,712,384	\$ 18,744,327	\$ 18,703,476	0.0%
Investment					
Investment Income	\$ 1,253,631	\$ 2,155,889	\$ 547,200	\$ 540,000	-75.0%
Subtotal	\$ 1,253,631	\$ 2,155,889	\$ 547,200	\$ 540,000	-75.0%
Other Revenue					
Sale Of Land	\$ 711,531	\$ 101,200	\$ 19,335	\$ 216,853	114.3%
Sale Of Surplus Equipment	356,105	450,000	794,953	475,000	5.6%
Subtotal	\$ 1,067,636	\$ 551,200	\$ 814,288	\$ 691,853	25.5%
Appropriations From Fund Balance	\$ 3,385,638	\$ -	\$ 6,207,174	\$ -	0.0%
Total Revenues	\$ 181,061,306	\$ 184,127,325	\$ 189,230,000	\$ 190,905,074	3.7%